

State of Arizona  
1700 West Washington  
Phoenix, AZ 85007

## Invoice

Invoice Date: October 1, 2008

Description	Average Daily SCAAP Population	Per Diem Cost	Number of Days	Amount Due
<b>FY 2009 State Expenditures - State Criminal Alien Assistance Program (SCAAP):</b>				
July 2008	5,668	\$58.21	31	\$ 10,227,962.68
August 2008	5,684	\$58.21	31	\$ 10,256,834.84
<b>Total Amount Due for FY 2009 State Expenditures</b>				<b>\$ 20,484,797.52</b>
<b>FY 2008 State Expenditures - State Criminal Alien Assistance Program (SCAAP):</b>				
July 2007	4,893	\$58.21	31	\$ 8,829,467.43
August 2007	5,030	\$58.21	31	\$ 9,076,685.30
September 2007	5,061	\$58.21	30	\$ 8,838,024.30
October 2007	5,069	\$58.21	31	\$ 9,147,061.19
November 2007	5,053	\$58.21	30	\$ 8,824,053.90
December 2007	5,182	\$58.21	31	\$ 9,350,970.82
January 2008	5,244	\$58.21	31	\$ 9,462,850.44
February 2008	5,301	\$58.21	29	\$ 8,948,565.09
March 2008	5,463	\$58.21	29	\$ 9,222,035.67
April 2008	5,528	\$58.21	29	\$ 9,331,761.52
May 2008	5,639	\$58.21	29	\$ 9,519,139.51
June 2008	5,605	\$58.21	29	\$ 9,461,744.45
<b>Total Amount Due for FY 2008 State Expenditures</b>				<b>\$110,012,359.62</b>
<b>FY 2007 State Expenditures - State Criminal Alien Assistance Program (SCAAP):</b>				
FY 2007 State Expenditures	4,581	\$58.21	365	\$ 97,326,479.69
SCAAP Reimbursements in FY 2008 for FY 2007 State Expenditures				\$ (12,798,856.00)
<b>Total Amount Due for FY 2007 State Expenditures</b>				<b>\$ 84,527,623.69</b>
<b>FY 2006 State Expenditures - State Criminal Alien Assistance Program:</b>				
FY 2006 State Expenditures	4,264	\$58.21	365	\$ 90,592,979.73
SCAAP Reimbursements in FY 2007 for FY 2006 State Expenditures				\$ (14,323,932.00)
<b>Total Amount Due for FY 2006 State Expenditures</b>				<b>\$ 76,269,047.73</b>
<b>FY 2005 State Expenditures - State Criminal Alien Assistance Program:</b>				
FY 2005 State Expenditures				\$ 77,125,339.50
SCAAP Reimbursements in FY 2007 for FY 2005 State Expenditures				\$ (13,501,247.00)
<b>Total Amount Due for FY 2005 State Expenditures</b>				<b>\$ 63,624,092.50</b>
<b>FY 2004 State Expenditures - State Criminal Alien Assistance Program:</b>				
FY 2004 State Expenditures				\$ 77,807,691.12
SCAAP Reimbursements in FY 2006 for FY 2004 State Expenditures				\$ (12,139,791.00)
<b>FY 2004 Expenditures Not Reimbursed</b>				<b>\$ 65,667,900.12</b>
<b>FY 2003 State Expenditures - State Criminal Alien Assistance Program:</b>				
FY 2003 State Expenditures				\$ 71,039,395.20
SCAAP Reimbursements in FY 2004 for FY 2003 State Expenditures				\$ (6,808,219.00)
<b>FY 2003 Expenditures Not Reimbursed</b>				<b>\$ 64,231,176.20</b>
<b>Fees for Late Payment (\$500,000 for each year of non-payment)</b>				
FY 2003				\$ 2,000,000.00
FY 2004				\$ 1,500,000.00
FY 2005				\$ 1,000,000.00
FY 2006				\$ 500,000.00
<b>Total Late Payments</b>				<b>\$ 5,000,000.00</b>
<b>Interest on Past Due Amounts:</b>				
<b>Interest on FY 2003 Expenditures Not Reimbursed</b>				
(interest from 10/1/04-2/29/08 at 1.81%)				\$ 4,523,633.44
<b>Interest on FY 2004 Expenditures Not Reimbursed</b>				
(interest from 10/1/05-2/29/08 at 1.81%)				\$ 3,446,828.87
<b>Interest on FY 2005 Expenditures Not Reimbursed</b>				
(interest from 10/1/06-2/29/08 at 1.81%)				\$ 2,198,225.63
<b>Interest on FY 2006 Expenditures Not Reimbursed</b>				
(interest from 10/1/07-2/29/08 at 1.81%)				\$ 1,266,952.59
<b>Total Interest on Past Due Amounts</b>				<b>\$ 11,435,640.54</b>
<b>Total Amount Due</b>				<b>\$501,252,637.92</b>

If you have any questions regarding this invoice, please contact Leezie Kim at 602-542-1586.